

## DEPARTMENT OF THE TREASURY FINANCIAL MANAGEMENT SERVICE HYATTSVILLE, MD 20782

December 2, 2008

## TREASURY TAX AND LOAN INVESTMENT PROGRAM NOTICE OF TRANSFERS

Action	Percentage 1/	Balance Date	<b>Due Date</b>	Amount (Millions)
C Call	N/A	12-02-2008	12-02-2008	\$ 1,909

The actual results of each account transfer will be announced on the business day following the corresponding due date.

1/ Actions based on known balances are reported as dollars and listed here as N/A. Actions that refer to future balances are based on percentages.